



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 11, 2023 through February 08, 2023

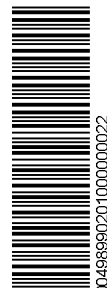
Primary Account: **000000885677119**

00049899 DRE 501 211 04023 NNNNNNNNNN 1 000000000 06 0000

MAXIE D SCHMIDT
12200 ACADEMY RD NE APT 928
ALBUQUERQUE NM 87111-7251

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-935-9935**
Para Espanol: **1-877-312-4273**
International Calls: **1-713-262-1679**



CONSOLIDATED BALANCE SUMMARY

ASSETS

| Checking & Savings | ACCOUNT | BEGINNING BALANCE | ENDING BALANCE |
|-----------------------------|-----------------|-------------------|-------------------|
| | | THIS PERIOD | THIS PERIOD |
| Chase Premier Plus Checking | 000000885677119 | \$2,306.46 | \$542.51 |
| Chase Premier Savings | 000003955695920 | 3,010.19 | 2,110.24 |
| Total | | \$5,316.65 | \$2,652.75 |
| TOTAL ASSETS | | \$5,316.65 | \$2,652.75 |

CHASE PREMIER PLUS CHECKING

MAXIE D SCHMIDT

Account Number: 000000885677119

CHECKING SUMMARY

| | AMOUNT |
|--|-------------------|
| Beginning Balance | \$2,306.46 |
| Deposits and Additions | 1,277.91 |
| ATM & Debit Card Withdrawals | -3,007.86 |
| Fees | -34.00 |
| Ending Balance | \$542.51 |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | \$0.01 |
| Interest Paid Year-to-Date | \$0.05 |

Interest paid in 2022 for account 000000885677119 was \$0.12.



January 11, 2023 through February 08, 2023

Primary Account: 00000885677119

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|---------------|-------------------|
| | Beginning Balance | | \$2,306.46 |
| 01/11 | Card Purchase With Pin 01/11 7-Eleven Greenwood Vil CO Card 0216 | -41.77 | 2,264.69 |
| 01/12 | Card Purchase With Pin 01/12 7-Eleven Greenwood Vil CO Card 0216 | -24.72 | 2,239.97 |
| 01/13 | Card Purchase 01/12 El Parral Mexican Rest 303-6499140 CO Card 0216 | -25.00 | 2,214.97 |
| 01/13 | Card Purchase W/Cash 01/13 7-Eleven Greenwood Vil CO Card 0216 Purchase \$32.81 Cash Back \$10.00 | -42.81 | 2,172.16 |
| 01/17 | Card Purchase Return 01/14 Delta Air 00621671561 Atlanta GA Card 0216 | 377.90 | 2,550.06 |
| 01/17 | Card Purchase 01/16 Best Western Plus De Greenwood Vil CO Card 0216 | -610.80 | 1,939.26 |
| 01/17 | Card Purchase W/Cash 01/14 7-Eleven Greenwood Vil CO Card 0216 Purchase \$2.47 Cash Back \$10.00 | -12.47 | 1,926.79 |
| 01/17 | Card Purchase W/Cash 01/14 7-Eleven Greenwood Vil CO Card 0216 Purchase \$2.61 Cash Back \$10.00 | -12.61 | 1,914.18 |
| 01/17 | Card Purchase 01/14 Delta Air 00621671561 Tampa FL Card 0216 | -377.90 | 1,536.28 |
| 01/17 | Card Purchase W/Cash 01/14 7-Eleven Greenwood Vil CO Card 0216 Purchase \$38.53 Cash Back \$10.00 | -48.53 | 1,487.75 |
| 01/17 | Card Purchase W/Cash 01/15 7-Eleven Greenwood Vil CO Card 0216 Purchase \$24.71 Cash Back \$10.00 | -34.71 | 1,453.04 |
| 01/17 | Card Purchase W/Cash 01/15 7-Eleven Greenwood Vil CO Card 0216 Purchase \$11.09 Cash Back \$10.00 | -21.09 | 1,431.95 |
| 01/17 | Card Purchase 01/16 Best Western Plus De Greenwood Vil CO Card 0216 | -2.00 | 1,429.95 |
| 01/17 | Card Purchase W/Cash 01/15 7-Eleven Greenwood Vil CO Card 0216 Purchase \$27.19 Cash Back \$10.00 | -37.19 | 1,392.76 |
| 01/17 | Card Purchase 01/16 Uber Trip Help. Uber.Com CA Card 0216 | -38.94 | 1,353.82 |
| 01/24 | Non-Chase ATM Withdraw 01/24 6954 Pensacola Blvd Pensacola FL Card 0216 | -204.00 | 1,149.82 |
| 01/26 | Non-Chase ATM Withdraw 01/26 6954 Pensacola Blvd Pensacola FL Card 0216 | -204.00 | 945.82 |
| 01/30 | Non-Chase ATM Withdraw 01/29 6954 Pensacola Blvd Pensacola FL Card 0216 | -124.00 | 821.82 |
| 01/30 | Non-Chase ATM Fee-With | -3.00 | 818.82 |
| 02/03 | Non-Chase ATM Withdraw 02/03 6954 Pensacola Blvd Pensacola FL Card 0216 | -124.00 | 694.82 |
| 02/03 | Card Purchase With Pin 02/03 Wm Supercenter #1222 Pensacola (N) FL Card 0216 | -38.03 | 656.79 |
| 02/03 | Card Purchase With Pin 02/03 Wal Wal-Mart Super 0 Pensacola (N) FL Card 0216 | -125.84 | 530.95 |
| 02/03 | Card Purchase With Pin 02/03 Wal-Mart #1222 Pensacola FL Card 0216 | -46.72 | 484.23 |
| 02/03 | Non-Chase ATM Fee-With | -3.00 | 481.23 |
| 02/06 | Online Transfer From Sav ...5920 Transaction#: 16486026700 | 400.00 | 881.23 |
| 02/06 | Card Purchase 02/05 Executive Inn Pensacola FL Card 0216 | -393.75 | 487.48 |
| 02/06 | Card Purchase 02/06 Medvidi.Com Httpsmedvidi. CA Card 0216 | -195.00 | 292.48 |
| 02/06 | Card Purchase With Pin 02/06 Wal Wal-Mart Super 0 Pensacola (N) FL Card 0216 | -17.98 | 274.50 |
| 02/07 | Online Transfer From Sav ...5920 Transaction#: 16505080547 | 500.00 | 774.50 |
| 02/08 | Non-Chase ATM Withdraw 02/08 6954 Pensacola Blvd Pensacola FL Card 0216 | -204.00 | 570.50 |



January 11, 2023 through February 08, 2023

Primary Account: 00000885677119

TRANSACTION DETAIL *(continued)*

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|----------------|------------------------|--------|----------|
| 02/08 | Non-Chase ATM Fee-With | -3.00 | 567.50 |
| 02/08 | Interest Payment | 0.01 | 567.51 |
| 02/08 | Monthly Service Fee | -25.00 | 542.51 |
| Ending Balance | | | \$542.51 |

WANT TO AVOID PAYING A MONTHLY SERVICE FEE ON YOUR CHECKING ACCOUNT?

A monthly Service Fee was charged to your Chase Premier Plus Checking account. Here are the two ways you can avoid this fee during any statement period.

- **Have an average qualifying deposit and investment balance of at least \$15,000.00 during your statement period.**

(Your average qualifying deposit and investment balance was \$4,235.00)

Talk to a banker about transferring your balances to Chase today!

- **OR, authorize us to make automatic payments to your qualifying Chase mortgage from your Chase account.**

(You do not have a qualifying Chase mortgage)

Talk to a banker about a Chase mortgage!

Stop in today and explore all Chase has to offer.

CHASE PREMIER SAVINGS

MAXIE D SCHMIDT

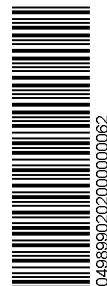
Account Number: 000003955695920

SAVINGS SUMMARY

| | AMOUNT |
|--|------------|
| Beginning Balance | \$3,010.19 |
| Deposits and Additions | 0.05 |
| Electronic Withdrawals | -900.00 |
| Ending Balance | \$2,110.24 |
| Annual Percentage Yield Earned This Period | 0.02% |
| Interest Paid This Period | \$0.05 |
| Interest Paid Year-to-Date | \$0.10 |

Interest paid in 2022 for account 000003955695920 was \$0.14.

The monthly service fee for this account was waived as an added feature of a linked Chase Premier Plus Checking account.



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January 11, 2023 through February 08, 2023

Primary Account: **00000885677119**

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|-------------|-------------------|
| | Beginning Balance | | \$3,010.19 |
| 02/06 | 02/05 Online Transfer To Chk ...7119 Transaction#: 16486026700 | -400.00 | 2,610.19 |
| 02/07 | 02/07 Online Transfer To Chk ...7119 Transaction#: 16505080547 | -500.00 | 2,110.19 |
| 02/08 | Interest Payment | 0.05 | 2,110.24 |
| | Ending Balance | | \$2,110.24 |

You earned a higher interest rate on your Chase Premier Savings account during this statement period because you had a qualifying Chase Premier Plus Checking account.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC